

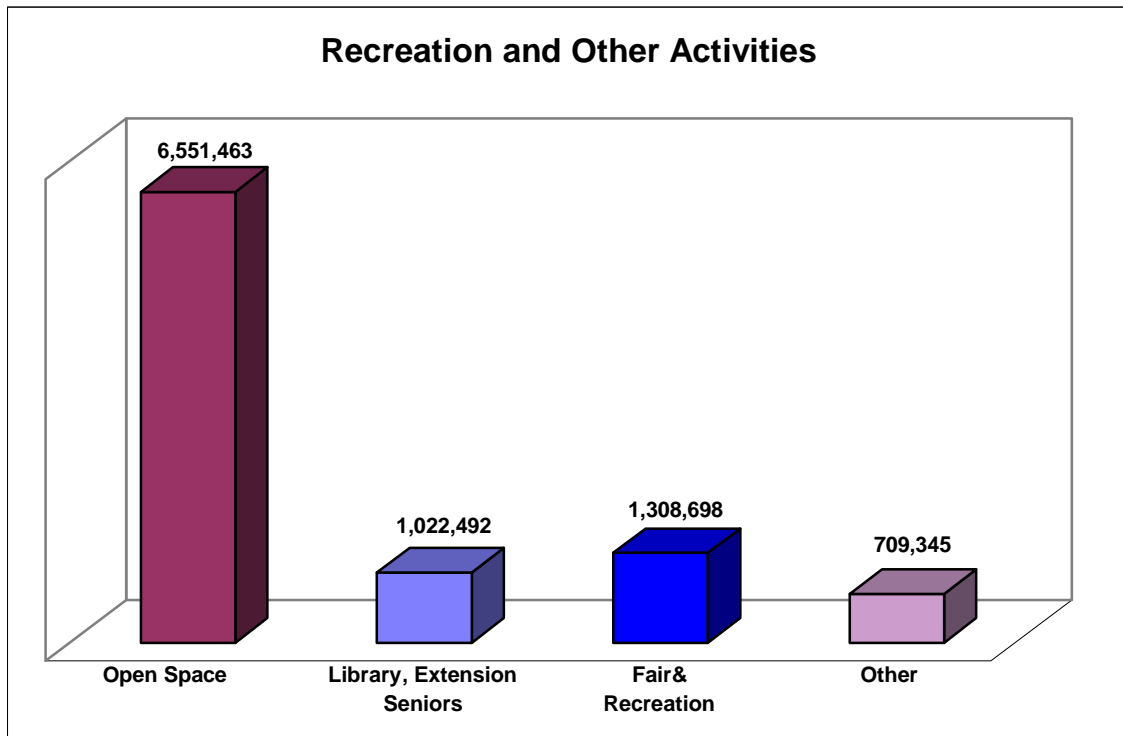
RECREATION & OTHER

Activity Overview

The Recreation & Other section of the Budget includes Economic Development, Extension Services, Fair Services, Central Communications, Copier Revolving, Liability Insurance, Library Contracts, Open Land Services, Park Activity and small minor services.

The largest component of the activity is the combination Open Land Administration and Open Land Capital Account. The County Fair Fund is the second largest component in this area.

Working Capital/Fund Balance (Cash) funds \$5,955,138 in expenses. Revenues are projected to be \$3,636,860 and Expenses are set at \$9,591,998. Capital costs account for \$5.5 Million of the uses of Working Capital, with the majority coming from Open Space Acquisition at \$5.0 million.



RECREATION AND OTHER

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Activity Budget

Object of Expenditure	Year End Est.					
	Actual FY 2005	Final FY 2006	/ Actual FY 2006	Baseline FY 2007	Request FY 2007	Preliminary FY 2007
Personnel	\$ 662,133	\$ 613,632	\$ 618,864	\$ 595,647	\$ 753,743	\$ 761,089
Operations	1,223,202	1,732,407	1,434,719	1,673,110	1,937,413	2,163,440
Debt Service	666,785	781,746	735,746	1,213,067	1,193,942	1,096,156
Capital Outlay	2,520,823	3,138,978	2,876,557	5,120,330	6,016,205	5,571,313
Transfers Out	-	11,232	11,232	-	-	-
Total	\$ 5,072,943	\$ 6,277,995	\$ 5,677,118	\$ 8,602,155	\$ 9,901,303	\$ 9,591,998

Budget by Fund Group

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Revenue Funds	1,503,873	2,611,650	2,361,685	2,511,407	4,219,769	3,411,429
Debt Service Funds	562,160	569,692	515,166	780,596	898,486	870,419
Capital Project Funds	3,904,904	5,000,000	4,521,442	5,000,000	4,521,442	5,000,000
Enterprise Funds	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
Trust & Agency Funds	126,408	310,151	261,606	310,151	261,606	310,151
Total	\$ 6,097,345	\$ 8,491,493	\$ 7,659,899	\$ 8,602,155	\$ 9,901,303	\$ 9,591,998

Funding Sources

Tax Revenues	\$ 1,614,402	\$ 1,716,699	\$ 1,699,532	\$ 2,264,646	\$ 2,264,647	\$ 2,264,648
Non-Tax Revenues	730,827	3,745,681	3,801,681	3,745,681	3,801,681	3,745,681
Cash Reappropriated	3,752,116	3,029,113	2,158,686	2,591,828	3,834,975	3,581,669
Total	\$ 6,097,345	\$ 8,491,493	\$ 7,659,899	\$ 8,602,155	\$ 9,901,303	\$ 9,591,998

Activity Personnel

Personnel Summary

No	FT/PT	Title	FTE
1	Full-Time	Department Heads	1.00
2	Full-Time	Contract Extension Agents	2.00
2	Full-Time	Board Managers	2.00
2	Full-Time	Professional Staff	5.00
7	Full-Time	Administrative Support	8.00
Total Program FTE			18.00